



Dana Catholic Equity Strategy

Representative Holdings
As of December 31, 2025

<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
Accenture PLC	CAN	Information Technology
Allstate Corp	ALL	Financials
Alphabet Inc. Class A	GOOGL	Communication Services
American Express Co	AXP	Financials
Analog Devices	ADI	Information Technology
Apple Inc.	AAPL	Communication Services
AT&T Inc	T	Information Technology
Autoliv Inc	ALV	Consumer Discretionary
Bank of America Corp	BAC	Financials
Bank of New York Mellon Corp	BK	Financials
Broadcom Inc.	AVGO	Information Technology
Charles Schwab Corp	SCHW	Financials
Cigna Corp	CI	Health Care
Cisco Systems Inc.	CSCO	Information Technology
CRH Public Limited Co	CRH	Materials
Diamondback Energy Inc.	FANG	Energy
Ferguson Enterprises Inc	FERG	Industrials
Genuine Parts Co	GPC	Consumer Discretionary
Home Depot Inc.	HD	Consumer Discretionary
Howmet Aerospace Inc.	HWM	Industrials
IQVIA Holdings Inc	IQV	Health Care
Iron Mountain Inc.	IRM	Real Estate
Johnson Controls Intn'l Plc	JCI	Industrials

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<u>Name</u>	<u>Symbol</u>	<u>Sector</u>
JP Morgan Chase	JPM	Financials
Kimberly-Clark Corp	KMB	Consumer Staples
Kroger Co	KR	Consumer Staples
Lam Research Corp	LRCX	Information Technology
Meta Platforms Inc. Class A	META	Communication Services
Microsoft Corp	MSFT	Information Technology
NVIDIA Corp.	NVDA	Information Technology
PHINIA Inc.	PHIN	Consumer Discretionary
Portland General Electric Comp	POR	Utilities
PPL Corp	PPL	Utilities
PulteGroup Inc.	PHM	Consumer Discretionary
ResMed Inc	RMD	Health Care
ServiceNow Inc	NOW	Information Technology
SLB Limited	SLB	Energy
STAG Industrial Inc	STAG	Real Estate
Steris PLC	STE	Health Care
Sysco Corp	SYY	Consumer Staples
Tapestry Inc	TPR	Consumer Discretionary
TJX Companies Inc	TJX	Consumer Discretionary
Ulber Technologies Inc	UBER	Industrials
Vertiv Holdings Co	VRT	Industrials
Visa Inc	V	Financials
Warner Music Group Corp	WMG	Communication Services
Workday Inc.	WDAY	Information Technology
Zoetis Inc	ZTS	Health Care

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Source: Dana Investment Advisors, Inc.

Disclosure: As of {Date}, the depicted Strategy holdings are based on a model portfolio, not an actual client account. Individual client account holdings and allocations may differ from the model portfolio as a result of client-imposed restrictions, the timing of investments, the timing of executed trades by responsible third-party trader, market conditions, contributions, withdrawals and other factors.

Please note that model portfolio holdings and allocations are subject to change without notice, as we continuously monitor and adjust the model based on our investment strategy and changing market conditions. The information provided herein is for informational purposes only and should not be construed as investment advice or a recommendation to buy, sell, or hold any particular security.

All investments involve risk, including the potential loss of principal. Past performance is not indicative of future results. Investors should carefully consider their own unique investment objectives, risk tolerance, and fees before investing. For more information about our investment strategies, risks, and fees, please refer to our Form ADV Part 2A disclosure brochure, which is available upon request.

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